

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of work bills for an amount of Rs.41,13,510/- towards consultancy services for the month of May, 2014 and release of with held amounts for March, 2014 and April, 2014 Rs.10,84,718/- totally Rs.51,98,228/- - Administrative sanction – Orders – Issued.

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Revenue (DM-NCRMP) Department

G.O.Rt.No. 199

**Dated:15.07.2014
Read the following:-**

1. Contract Agreement No.NCRMP/TPQA/01/2013-14, dated: 15.04.2013.
2. Letter No.Egis India/HYD/NCRMP/Y2–Invoice/1699 &1700, dts:05.06.2014 & 05.06.2014 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O. Rt. No.2206, Finance (EBS-VIII-REV-IC) Dept., dated: 08.07.2014.
4. G.O. Rt. No.187, Revenue (DM.NCRMP) Department, dated: 11.07.2014.

ORDER:

In the reference 1st read above, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services [Third Party Quality Audit (TPQA)] for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.10,29,62,400/-. The contract commenced with effect from 15.04.2013 and the period of completion is 24 months.

2. In the reference 2nd read above M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bill for the month of May, 2014 Rs. 42,04,852/- and release of with held amounts for March, 2014 and April, 2014 Rs.10,84,718/- inclusive of service tax and requested for payment. The bills submitted by the above firm have been scrutinized and admitted as follows:-

i). Bill for month of May, 2014	Rs.36,61,009/-
Add service tax at 12.36%	Rs. 4,52,501/-

Total Amount	Rs.41,13,510/-

ii). Release of with held amount of March, 2014	Rs.5,90,527/-
Add service tax at 12.36%	Rs. 72,989/-

Total Amount	Rs.6,63,516/-

iii). Release of with held amount of April, 2014	Rs.3,74,868/-
Add service tax at 12.36%	Rs. 46,334/-

Total Amount	Rs.4,21,202/-

3. The amount payable to the firm is Rs.51,98,228/- [41,13,510+ 6,63,516+4,21,202 = 51,98,228] for the months of May, 2014 and release of with held amounts for March, 2014 and April, 2014 including service tax.

4. In the G.O. 3rd read above, the Finance (EBS-VIII-REV-IC) Dept., have issued Budget Release Order (BRO) for an amount of Rs.3,61,30,000/ (Rupees Three Crores Sixty One lakhs and Thirty Thousands only) in all heads of accounts and this amount is included in the above said BRO.

Contd2

5. Government after careful consideration hereby accord administrative sanction to incur expenditure for an amount of Rs. 51,98,228/- (Rupees Fifty One lakh Ninety Eight Thousands Two Hundred and Twenty Eight only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the month of May, 2014 and release of with held amount for March, 2014 and April, 2014.

6. The expenditure sanctioned in para (6) above shall be debited to the following head of account:

Major Head : 4250– Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 12 – Centrally Assisted State Plan Schemes
Sub-Head : (01)– Head Quarters Office Project Implementation Unit (PIU)
280/284 : Other Payments

7. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credited to the M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code:110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T @ 6% as per rules duly deducting service tax as per GoI Circular No.1/2014 F.No.275/59/2012-IT(B), Dated: 13.01.2014.

8. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.050/02/AI/EBS-VIII-REV-IC/2014, dated: 10.07.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.C.SHARMA
COMMISSIONER FOR DISASTER MANAGEMENT &
E.O.PRL.SECRETARY TO GOVERNMENT

To
The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.
M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.
The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, Hyderabad.
The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Hyderabad.
The Director of Treasuries and Accounts, AP State, Raja Ram Building, Abids Hyd.
The Director of State Audit, Raja Ram Building, Abids, Hyderabad.
The Accountant General, AP State, Saifabad, Hyderabad.

Copy to:

The Finance (Expr. Rev.) Department
The Accounts Section, PIU, NCRMP Revenue (DM) Dept.
The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to
Government, Revenue (DM) Department, AP.Secretariat.

//FORWARDED BY ORDER//

SECTION OFFICER